MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95614 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20
(California Government Code sections 12586 and 12599)
11 Cal. Code Regs. section 308
Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1

An annual financial report must be filed for each eyent for each charity solicited for during the previous calendar year.



| Name and Address of Commercial Fundraiser for Charitable Purposes: | Name and Address of Charitable Organization: |
|--|---|
| 1 3 8 | CT No F.E.I.N. No |
| CF No. | |
| Nam Weiser & Associates | Nai ROBERT LOUIS STEVENSON SCHOOL ———— |
| | Na 3152 FOREST LAKE ROAD |
| Add Paradone CA 01104 | Add PEBBLE BEACH, CA 93953 |
| Pasadena, CA 91104 | |
| City, State, and ZIP Code of commercial fundralser for charitable purposes | City, State, and ZIP code of charity |
| Figures from (check one): National Campaign California Campaign | |
| TELEPHONE APPEAL hold (on) (from) | 1-1,2004,10 13-31,2004 |
| (Type of activity) | (Date or dates must be shown) |
| | . п. п. п |
| is the contract between the commercial fundraiser for charitable purposes and charity if other, provide brief explanation | based upon a fee or percentage of revenue? Fee 🖂 Percentage 🖵 Other 🗀 |
| 1. REVENUE | |
| A. Cash contributions | 13,715.00' a di |
| B. Entertainment sales or admission charges | В, |
| C. Sales from products | c, |
| D. Advertisement sales | D. |
| E. Membership fees | Ε, |
| F. Other sources: (Specify) | |
| a | Fa. |
| b | Fb. |
| c | Fc. |
| d. | Fd. |
| G. TOTAL REVENUE | Fd. 13,7/5.00 G. |
| • | |
| 2. EXPENSES | 15/00 |
| A. Fees or commissions | 35/9.00 A. |
| B. Salaries | B, |
| C. Payroll taxes | C, |
| D. Employee benefits | , D, |
| E. Cost of merchandise for resale | |
| F. Cost of entertainment | F. |
| G. Postage | 18.15 a. |
| H. Advartising | Н. |
| I. Telephone | k |
| J. Rental of equipment | J. |
| K. Facilities charge | к. |
| t., Permits | L. |
| M. Other expenses: (Specify) | - 171 29 |
| M. Other expenses: (Specify) 270 DISCOUNT | Ma. |
| b | Mb. |
| c | Mc. |
| d | 3520.76 Md. 352671 |
| N. TOTAL EXPENSES | 3,520.76 N. |
| | - |

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 (California Government Code sections 12586 and 12599)

| | | - 4 | _ | | |
|----|------|------|-------|---------|-----|
| 11 | Cal. | Code | Regs. | section | 308 |

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| Amount to charity (subtract line 2N from line 1G) | | 10,194,243 |
|---|--|--|
| , | ncluding fee paid to commercial fundraiser for charitable pur | or and a first of the second o |
| to be completed by charity) | ucidaniā ise bala to commeteral tanorsiset for custitatie bat | posos4. |
| | (| |
| ess fair market value of goods and/or services used f. | or the event which were paid by sponsor(s) | |
| et proceeds realized by charity from the campaign (su | obtract lines 4 and 5 from line 3) | · 6. |
| | | |
| a) Is any director, officer, or employee of the comme report? | rcial fundralser for charitable purposes a director, officer, or | employee of the charitable organization listed in this |
| Yes No if "yes" complete the follow | ring: | |
| | ···· | |
| ne and address of director, officer, or employee of commercial fundralser for charitable purposes | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
| | | |
| | | |
| | | |
| | } | en e |
| | | |
| , | | |
| penalties of perjury, I declare that I have examined thi It is true, correct and complete. | is report, including accompanying documents, schedules and | I statements, and to the best of my knowledge and |
| , | LINDA A SKINNER | C OPEP.MER 9-13-0 |
| | purposes) Printed name | Title Date |
| | ble organization for verification. | |
| | Joseph F. WANDKe | President 9/aa/a |
| | Joseph E. WANdKe Printed name KAthy Morell | President 9/22/0 Title bate |
| | Kath, Man 11 | CFO: 8/22/0 |
| ure of authorized officer/director (charity) | 11 ATNY PLOTE! | <i>i i</i> |
| | rnyea name, | Title Date |
| | | |
| A ST THE | | * ************************************ |